

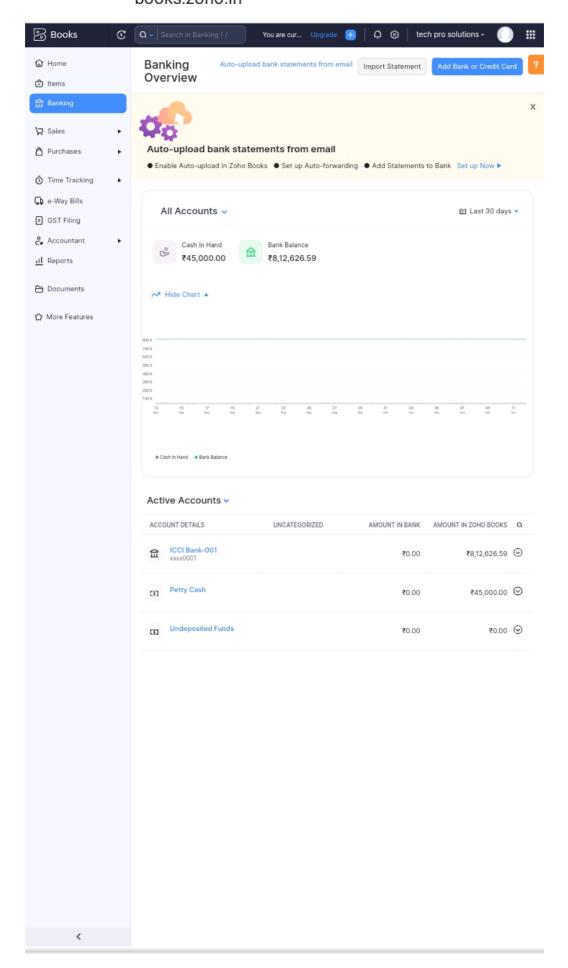




#### Banking | Zoho B... books.zoho.in





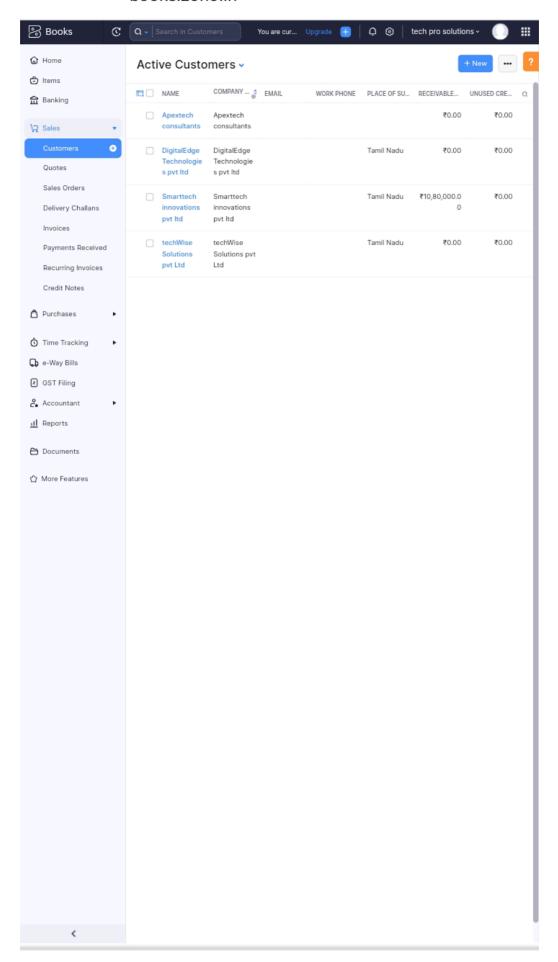






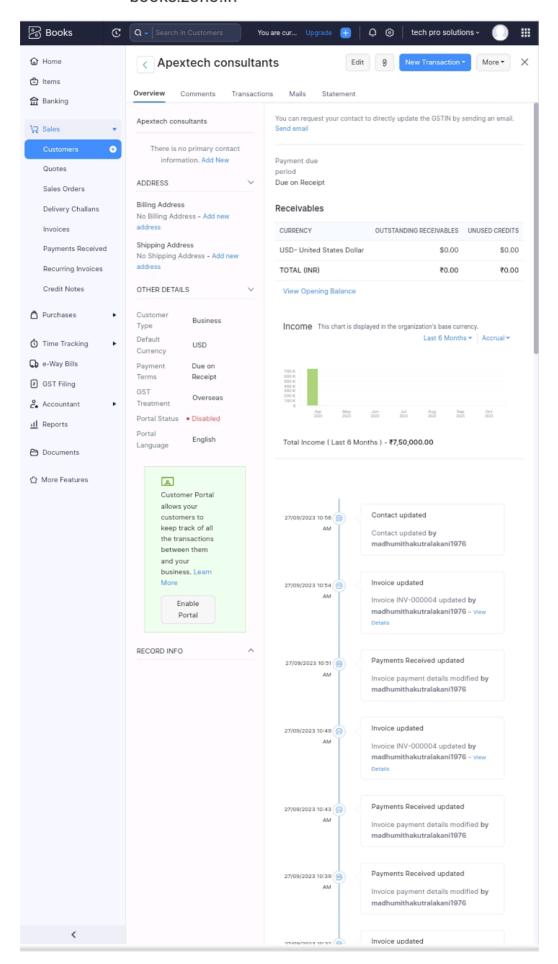








### Apextech consult...

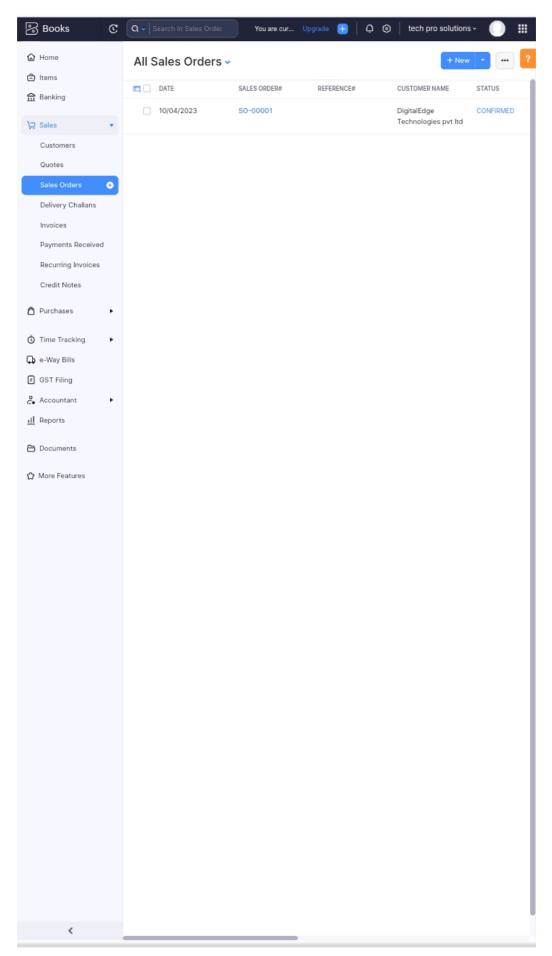
















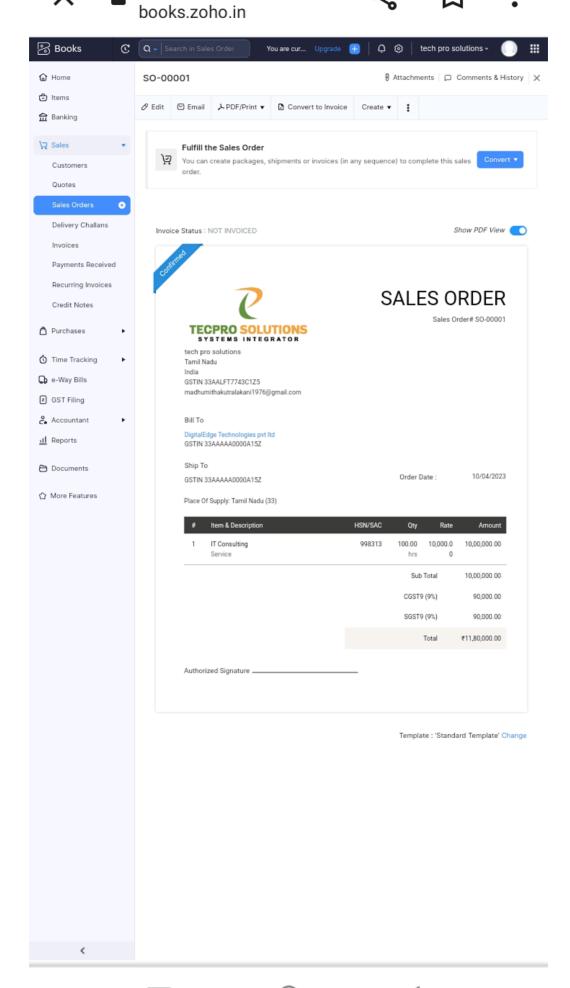


### SO-00001 | Sales ...







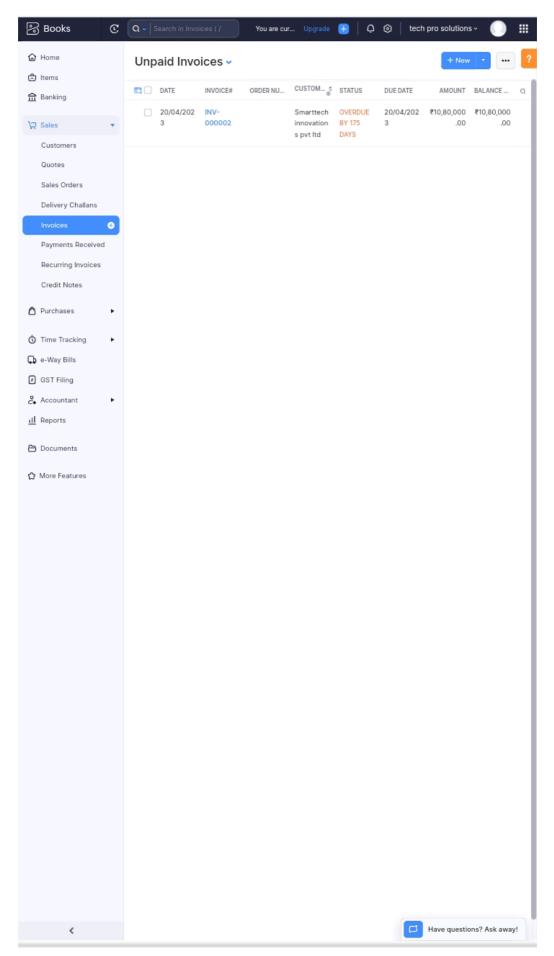
















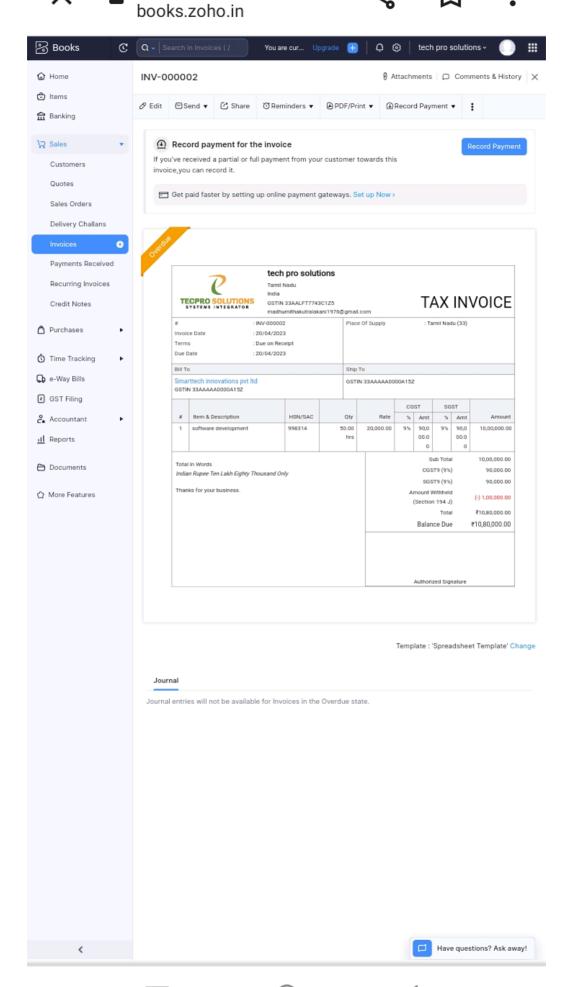


### INV-000002 | Invo...







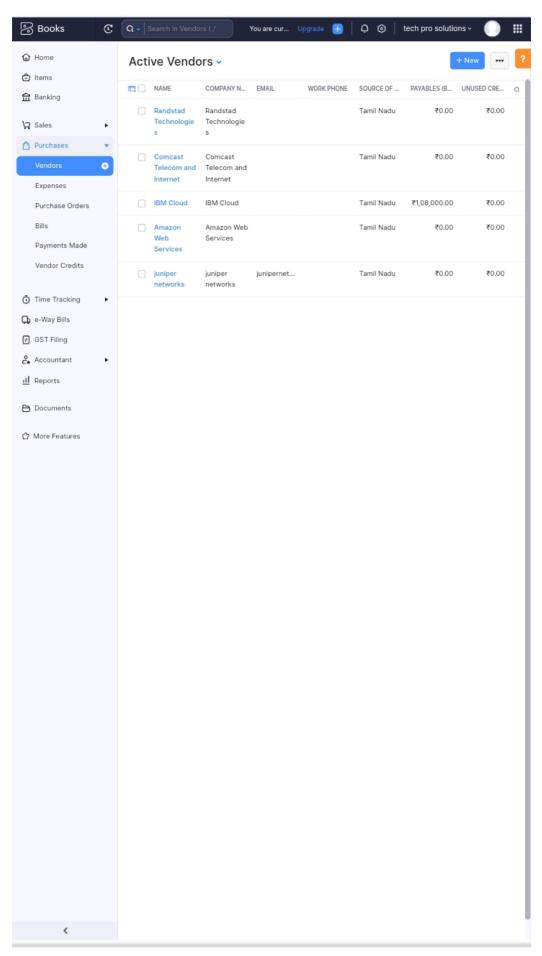










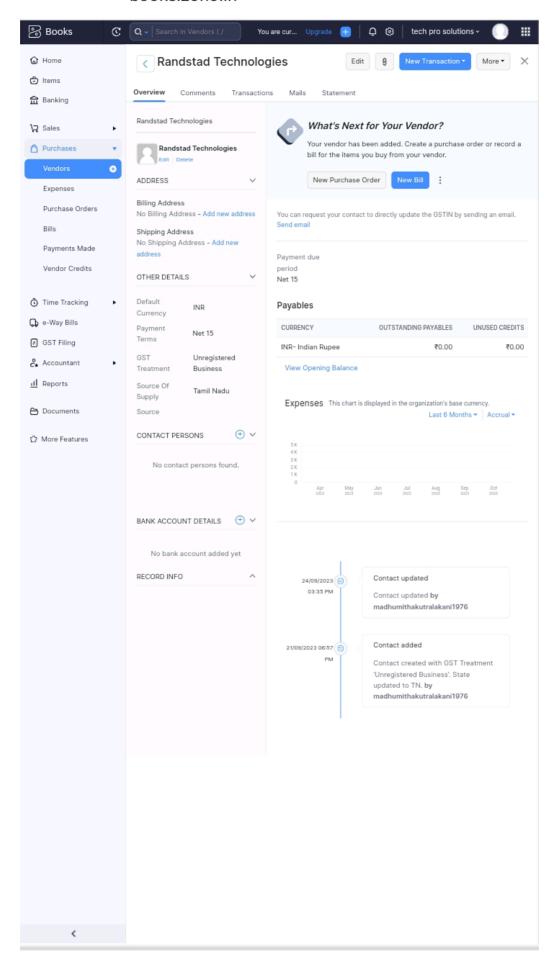














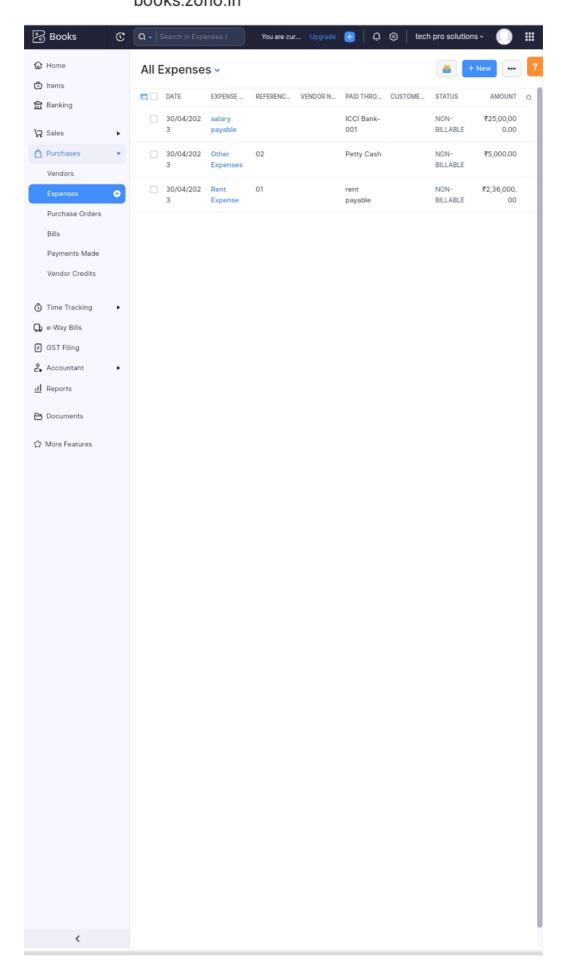




## Expenses | Zoho ... books.zoho.in





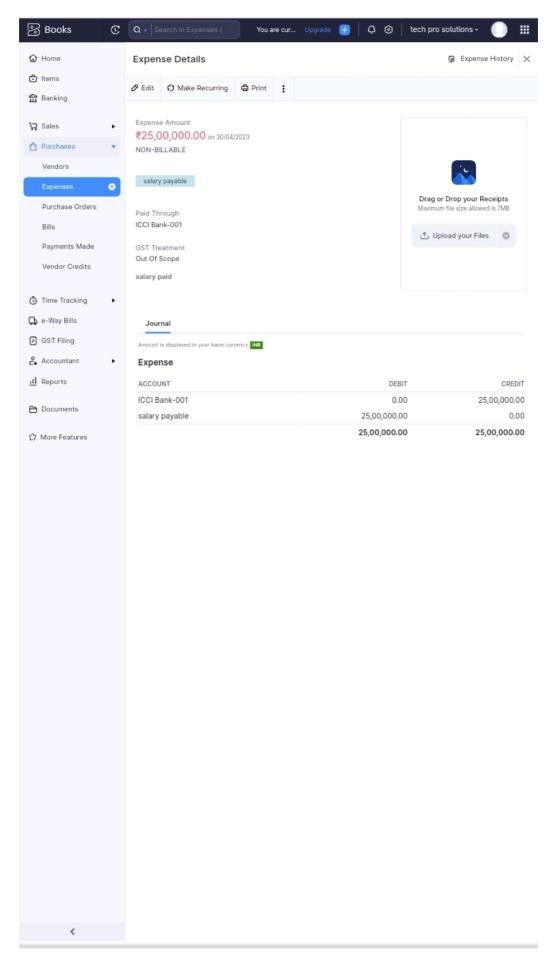












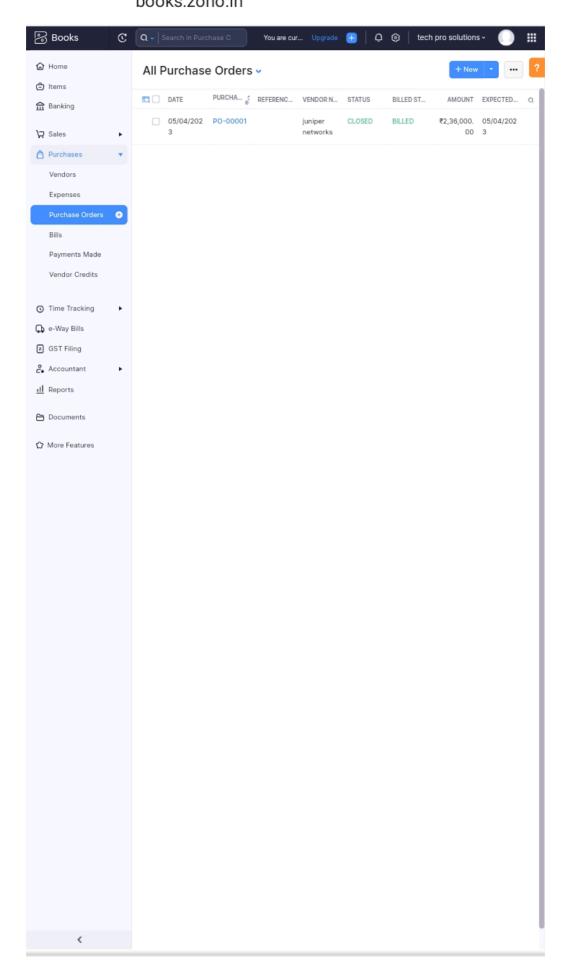




# Purchase Orders |... books.zoho.in











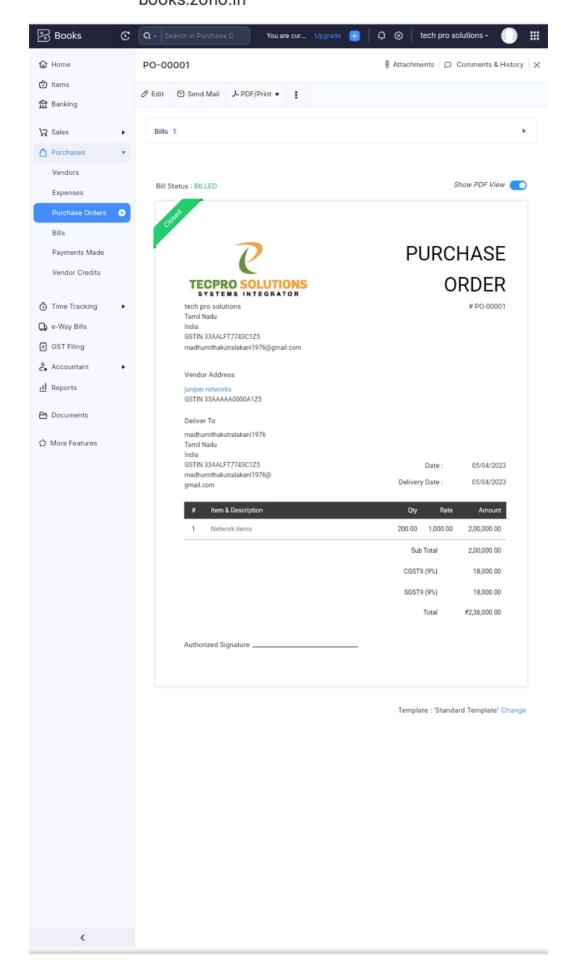


#### Purchase Orders |... books.zoho.in















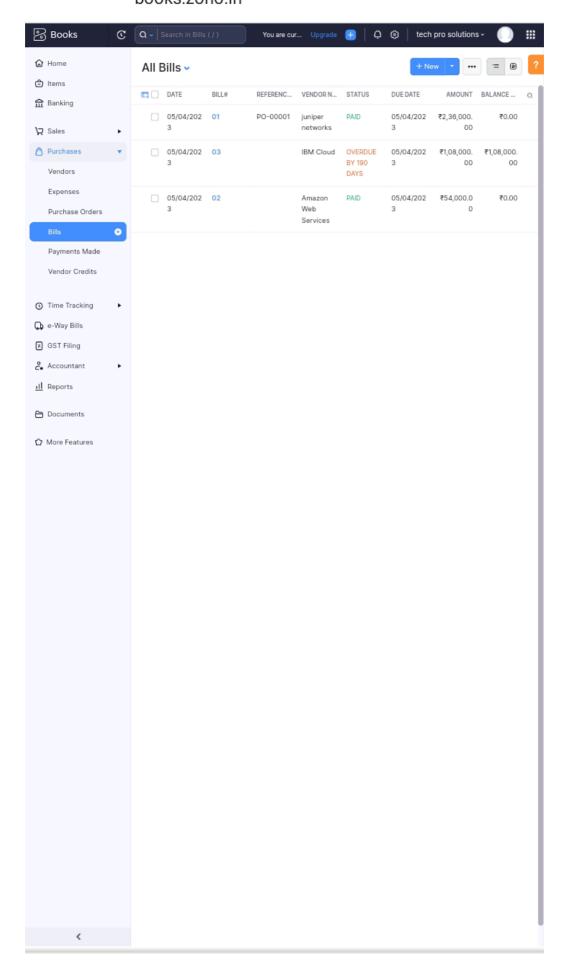


### Bills | Zoho Books books.zoho.in













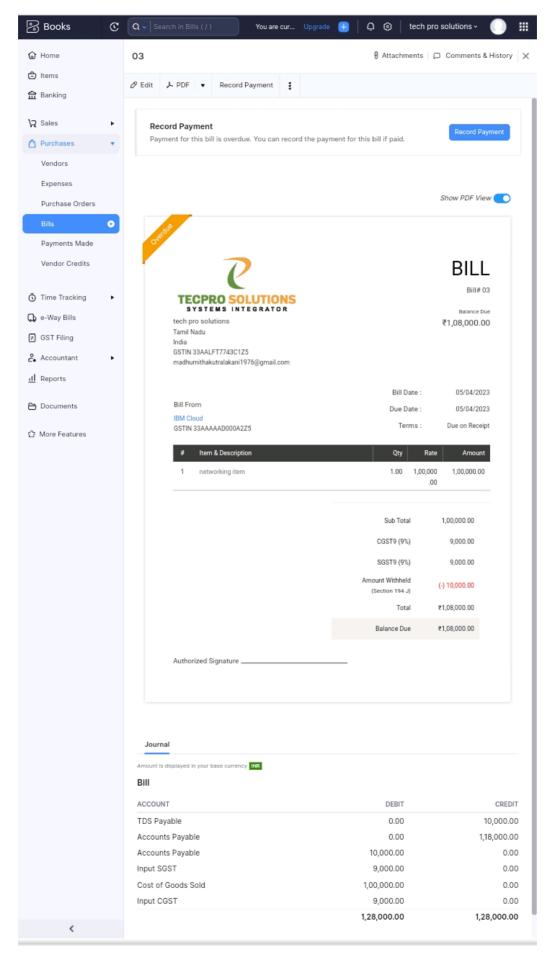


#### IBM Cloud | Bills |... books.zoho.in











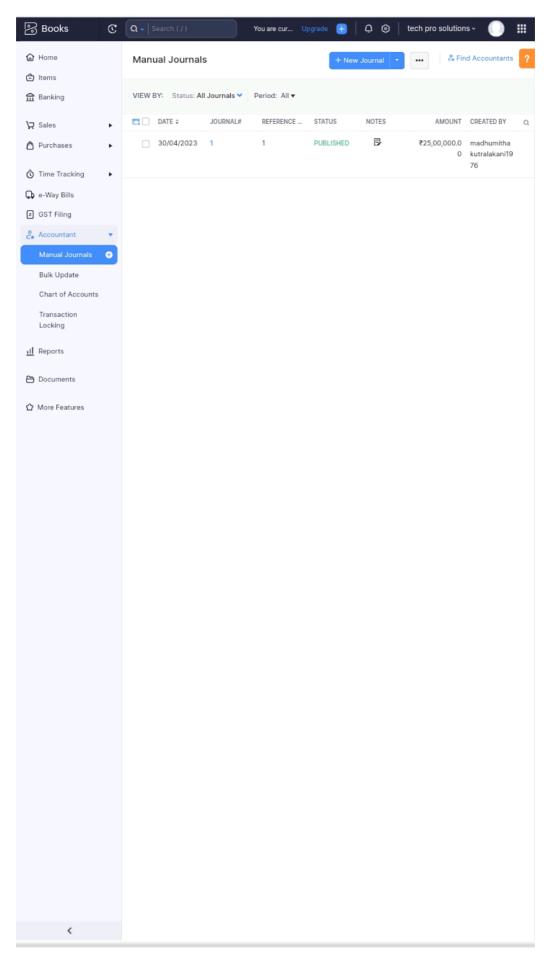












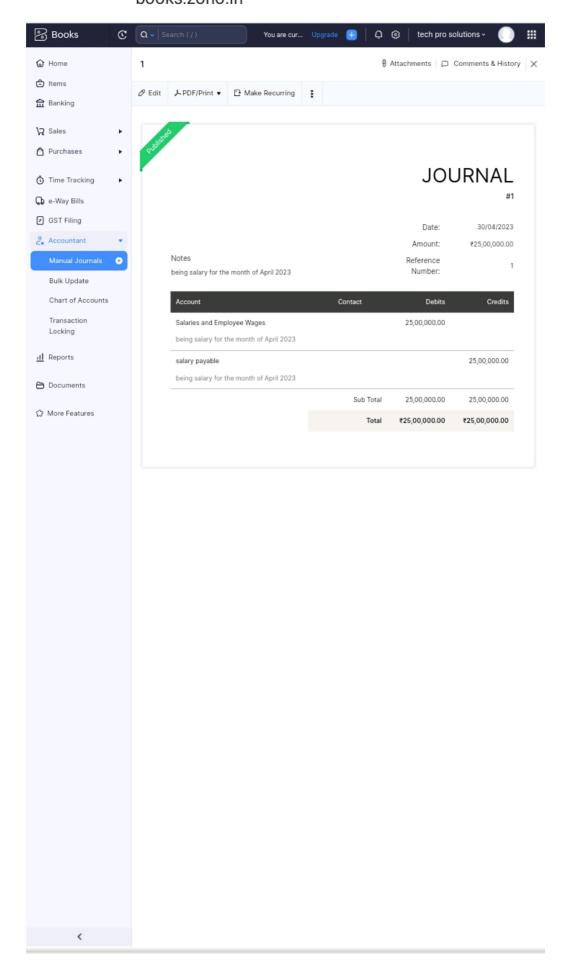






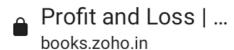








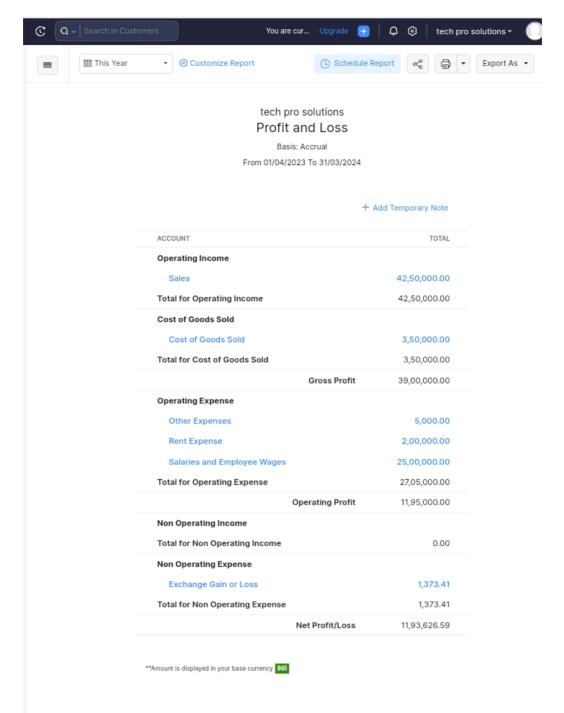






















■ This Year   © Customize Report  tech pro so Balance S  Basis: Acc As of 31/03,	
tech pro so Balance S	utions
Balance S	
Basis: Acc	
110 01 0 1700	
	1.447
	+ Add Temporary Note
Collapse all Expand All	
ACCOUNT	TOTAL ≎
Assets	
Current Assets	
Cash	
Petty Cash	45,000.00
Total for Cash	45,000.00
Bank	
ICCI Bank-001	8,12,626.59
Total for Bank	8,12,626.59
Accounts Receivable	10,80,000.00
Other current assets	
●Input Tax Credits	0.00
Input CGST	49,500.00
Input SGST	49,500.00
Total for Input Tax Credits	99,000.00
TDS Receivable	2,50,000.00
Total for Other current assets	3,49,000.00
Total for Current Assets	22,86,626.59
Total for Assets	22,86,626.59
Liabilities & Equities Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	3,15,000.00
Output SGST	3,15,000.00
Total for GST Payable	6,30,000.00
TDS Payable	19,000.00
Accounts Payable	1,08,000.00
rent payable	2,36,000.00
Total for Current Liabilities	9,93,000.00
Total for Liabilities	9,93,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	11,93,626.59
Total for Equities	12,93,626.59
Total for Liabilities & Equities	22,86,626.59

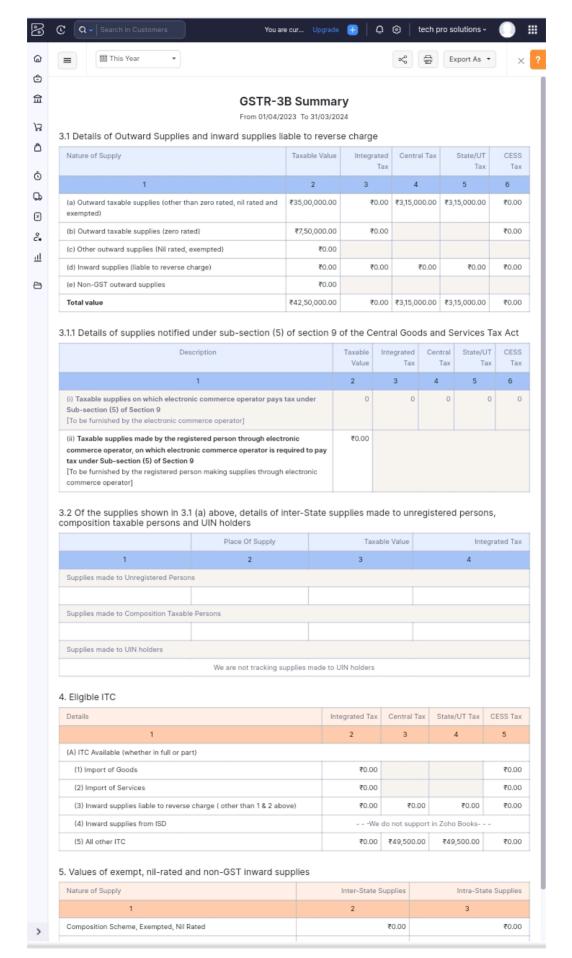














Invoice













